

05/22/20
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 4 / 20

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	21,996.00	21,996.00	3,662.60	83 %
	142 Workers' Compensation	7.40	74.00	94.00	94.00	20.00	79 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	24.64	302.53	550.00	550.00	247.47	55 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	74.27	814.77	775.00	775.00	-39.77	105 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,079.89	21,049.10	25,773.00	25,773.00	4,723.90	82 %
	Account Group Total:	2,079.89	21,049.10	25,773.00	25,773.00	4,723.90	82 %
	Organization Total:	2,079.89	21,049.10	25,773.00	25,773.00	4,723.90	82 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	26,500.53	31,968.00	31,968.00	5,467.47	83 %
	142 Workers' Compensation	10.72	106.53	136.00	136.00	29.47	78 %
	144 FICA	204.00	2,027.25	2,445.00	2,445.00	417.75	83 %
	145 PERS	0.00	173.40	346.00	346.00	172.60	50 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	52.20	380.00	380.00	327.80	14 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,881.44	28,859.91	35,875.00	35,875.00	7,015.09	80 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,881.44	28,859.91	36,125.00	36,125.00	7,265.09	80 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Group Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Organization Total:	2,881.44	44,351.91	51,617.00	51,617.00	7,265.09	86 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,220.67	93,067.44	113,048.00	113,048.00	19,980.56	82 %
131	VACATION	184.80	5,570.89	7,100.00	7,100.00	1,529.11	78 %
132	SICK LEAVE	52.95	3,731.00	4,100.00	4,100.00	369.00	91 %
133	OTHER LEAVE PAY	0.00	484.03	3,360.00	3,360.00	2,875.97	14 %
141	Unemployment Insurance	15.71	155.01	191.00	191.00	35.99	81 %
142	Workers' Compensation	65.03	632.48	1,562.00	1,562.00	929.52	40 %
143	Health Insurance	2,303.94	23,039.92	27,656.00	27,656.00	4,616.08	83 %
144	FICA	797.68	7,877.84	9,762.00	9,762.00	1,884.16	81 %
145	PERS	906.75	8,917.42	11,064.00	11,064.00	2,146.58	81 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	142.30	1,457.79	2,200.00	2,200.00	742.21	66 %
214	Small Items of Equipment	0.00	2,338.46	1,800.00	1,800.00	-538.46	130 %
220	Operating Expenses	121.20	1,959.30	2,500.00	2,500.00	540.70	78 %
311	Postage, Box Rent, Etc.	-62.60	-70.83	1,500.00	1,500.00	1,570.83	-5 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	56.00	828.74	2,200.00	2,200.00	1,371.26	38 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	45.40	468.56	650.00	650.00	181.44	72 %
347	Internet	19.52	195.20	250.00	250.00	54.80	78 %
350	Professional Services	127.80	24,667.38	33,850.00	33,850.00	9,182.62	73 %
360	Contr R & M	222.82	12,921.67	18,606.00	18,606.00	5,684.33	69 %
370	Travel	0.00	792.64	2,500.00	2,500.00	1,707.36	32 %
380	Training Services	0.00	300.00	1,600.00	1,600.00	1,300.00	19 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded	0.00	18.30	100.00	100.00	81.70	18 %
513	Liability	0.00	91,300.05	91,301.00	91,301.00	0.95	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	263.30	300.00	300.00	36.70	88 %
	Account Total:	15,256.63	285,307.00	342,050.00	342,050.00	56,743.00	83 %
411101	Labor Negotiations						
350	Professional Services	213.75	7,777.75	13,400.00	13,400.00	5,622.25	58 %
	Account Total:	213.75	7,777.75	13,400.00	13,400.00	5,622.25	58 %
	Account Group Total:	15,470.38	293,084.75	355,450.00	355,450.00	62,365.25	82 %
	Organization Total:	15,470.38	293,084.75	355,450.00	355,450.00	62,365.25	82 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,007.80	70,605.78	103,796.00	103,796.00	33,190.22	68 %
	131 VACATION	0.00	2,627.06	2,700.00	2,700.00	72.94	97 %
	132 SICK LEAVE	0.00	1,872.72	1,900.00	1,900.00	27.28	99 %
	141 Unemployment Insurance	9.01	112.89	163.00	163.00	50.11	69 %
	142 Workers' Compensation	40.91	488.62	689.00	689.00	200.38	71 %
	143 Health Insurance	794.70	7,947.00	9,536.00	9,536.00	1,589.00	83 %
	144 FICA	445.64	5,617.43	8,292.00	8,292.00	2,674.57	68 %
	145 PERS	520.87	6,231.56	9,398.00	9,398.00	3,166.44	66 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	40.98	632.78	1,000.00	1,000.00	367.22	63 %
	214 Small Items of Equipment	0.00	192.96	1,000.00	1,000.00	807.04	19 %
	220 Operating Expenses	94.50	814.85	1,000.00	1,000.00	185.15	81 %
	311 Postage, Box Rent, Etc.	3.65	258.84	500.00	500.00	241.16	52 %
	345 Telephone	14.82	32.92	100.00	100.00	67.08	33 %
	350 Professional Services	1,850.00	13,855.25	4,000.00	4,000.00	-9,855.25	346 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,822.88	111,440.66	145,131.00	145,131.00	33,690.34	77 %
	Account Group Total:	9,822.88	111,440.66	145,131.00	145,131.00	33,690.34	77 %
	Organization Total:	9,822.88	111,440.66	145,131.00	145,131.00	33,690.34	77 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
111	Salaries and Wages - Permanent	65,572.00	575,228.89	668,624.00	680,624.00	105,395.11	85 %
121	OVERTIME-PERMANENT	4,420.00	95,101.66	30,000.00	30,000.00	-65,101.66	317 %
131	VACATION	2,650.73	41,546.76	51,000.00	51,000.00	9,453.24	81 %
132	SICK LEAVE	3,854.16	19,516.66	25,000.00	25,000.00	5,483.34	78 %
133	OTHER LEAVE PAY	1,584.27	32,950.37	32,372.00	32,372.00	-578.37	102 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	117.12	1,163.90	1,226.00	1,226.00	62.10	95 %
142	Workers' Compensation	3,661.89	34,566.67	38,997.00	38,997.00	4,430.33	89 %
143	Health Insurance	11,919.45	124,756.70	143,046.00	143,046.00	18,289.30	87 %
144	FICA	1,096.89	11,139.47	11,848.00	11,848.00	708.53	94 %
145	PERS	0.00	442.63	600.00	600.00	157.37	74 %
146	Police Pension	9,581.68	91,291.62	108,619.00	108,619.00	17,327.38	84 %
196	CLOTHING ALLOTMENT	0.00	11,595.00	11,960.00	11,960.00	365.00	97 %
210	Office Supplies and Materials	363.86	5,920.01	6,500.00	6,500.00	579.99	91 %
214	Small Items of Equipment	222.97	13,827.36	12,500.00	12,500.00	-1,327.36	111 %
220	Operating Expenses	466.22	8,584.60	18,000.00	18,500.00	9,915.40	46 %
226	Clothing and Uniforms	0.00	92.45	500.00	500.00	407.55	18 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	1,505.86	8,105.72	9,000.00	9,000.00	894.28	90 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	20,927.18	25,000.00	25,000.00	4,072.82	84 %
311	Postage, Box Rent, Etc.	28.20	481.50	1,000.00	1,000.00	518.50	48 %
334	Memberships, Registrations & Dues	0.00	2,066.00	2,000.00	2,000.00	-66.00	103 %
345	Telephone	312.93	3,082.39	4,000.00	4,000.00	917.61	77 %
347	Internet	72.00	662.40	800.00	800.00	137.60	83 %
350	Professional Services	1,703.40	18,781.35	16,260.00	18,454.00	-327.35	102 %
360	Contr R & M	27.00	1,908.18	600.00	600.00	-1,308.18	318 %
366	R&M Vehicles - Police/Animal Control	1,943.13	23,114.52	16,980.00	16,980.00	-6,134.52	136 %
370	Travel	1,169.58	4,483.87	4,500.00	4,500.00	16.13	100 %
380	Training Services	0.00	3,045.00	6,600.00	6,600.00	3,555.00	46 %
511	Insurance on Buildings	0.00	24.50	25.00	25.00	0.50	98 %
512	Insurance on Vehicles & Equipment	0.00	1,203.63	1,204.00	1,204.00	0.37	100 %
530	Rent	6,231.66	37,389.96	37,380.00	37,380.00	-9.96	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	0.00	469.09	3,000.00	3,000.00	2,530.91	16 %
940	Machinery & Equipment	0.00	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	118,505.00	1,204,706.03	1,309,041.00	1,323,735.00	119,028.97	91 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	21,976.86	197,865.94	238,516.00	238,516.00	40,650.06	83 %
121	OVERTIME-PERMANENT	1,017.02	20,915.19	24,800.00	24,800.00	3,884.81	84 %
131	VACATION	103.24	5,285.53	13,500.00	13,500.00	8,214.47	39 %
132	SICK LEAVE	266.04	8,551.35	7,400.00	7,400.00	-1,151.35	116 %
133	OTHER LEAVE PAY	19.36	7,984.82	5,266.00	5,266.00	-2,718.82	152 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	35.07	363.62	431.00	431.00	67.38	84 %
142	Workers' Compensation	1,101.06	11,067.43	12,944.00	12,944.00	1,876.57	86 %
143	Health Insurance	3,977.35	39,773.50	57,218.00	57,218.00	17,444.50	70 %
144	FICA	1,742.62	18,078.56	22,003.00	22,003.00	3,924.44	82 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
145	PERS	2,027.26	20,566.57	25,393.00	25,393.00	4,826.43	81 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	113.40	1,859.82	2,000.00	2,000.00	140.18	93 %
214	Small Items of Equipment	0.00	358.71	1,500.00	1,500.00	1,141.29	24 %
220	Operating Expenses	0.00	79.33	1,000.00	1,000.00	920.67	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	756.44	3,508.08	5,000.00	5,000.00	1,491.92	70 %
350	Professional Services	0.00	1,963.84	1,500.00	1,500.00	-463.84	131 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	1,190.94	1,000.00	1,000.00	-190.94	119 %
380	Training Services	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	33,135.72	341,413.23	427,621.00	427,621.00	86,207.77	80 %
	Account Group Total:	151,640.72	1,546,119.26	1,736,662.00	1,751,356.00	205,236.74	88 %
	Organization Total:	151,640.72	1,546,119.26	1,736,662.00	1,751,356.00	205,236.74	88 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	8,238.46	74,142.72	87,276.00	87,276.00	13,133.28	85 %
131	VACATION	0.00	2,660.84	4,000.00	4,000.00	1,339.16	67 %
132	SICK LEAVE	0.00	2,252.08	3,500.00	3,500.00	1,247.92	64 %
141	Unemployment Insurance	9.61	91.61	140.00	140.00	48.39	65 %
142	Workers' Compensation	84.27	811.72	1,009.00	1,009.00	197.28	80 %
143	Health Insurance	1,588.70	16,282.07	19,073.00	19,073.00	2,790.93	85 %
144	FICA	622.51	5,993.34	7,250.00	7,250.00	1,256.66	83 %
145	PERS	714.29	6,854.17	8,217.00	8,217.00	1,362.83	83 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	373.54	883.59	800.00	800.00	-83.59	110 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	31.88	300.00	300.00	268.12	11 %
230	Repair and Maintenance Supplies	0.00	25.00	100.00	100.00	75.00	25 %
311	Postage, Box Rent, Etc.	11.50	354.60	1,100.00	1,100.00	745.40	32 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	118.15	1,254.04	1,300.00	1,300.00	45.96	96 %
347	Internet	30.15	341.44	700.00	700.00	358.56	49 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	0.00	516.78	1,100.00	1,100.00	583.22	47 %
370	Travel	0.00	1,148.67	2,000.00	2,000.00	851.33	57 %
380	Training Services	0.00	600.00	500.00	500.00	-100.00	120 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	588.00	500.00	500.00	-88.00	118 %
533	Machinery and Equipment Rental	0.00	40.88	1,500.00	1,500.00	1,459.12	3 %
	Account Total:	11,791.18	115,173.43	143,665.00	143,665.00	28,491.57	80 %
	Account Group Total:	11,791.18	115,173.43	143,665.00	143,665.00	28,491.57	80 %
	Organization Total:	11,791.18	115,173.43	143,665.00	143,665.00	28,491.57	80 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	41,550.06	418,209.46	460,572.00	460,572.00	42,362.54	91 %
112	SALARIES AND WAGES - PART PAID	78.00	1,995.00	6,480.00	6,480.00	4,485.00	31 %
121	OVERTIME-PERMANENT	6,430.84	54,773.50	40,712.00	40,712.00	-14,061.50	135 %
131	VACATION	2,730.99	32,053.00	26,600.00	26,600.00	-5,453.00	121 %
132	SICK LEAVE	2,339.01	21,804.96	10,600.00	10,600.00	-11,204.96	206 %
133	OTHER LEAVE PAY	0.00	30.37	9,723.00	9,723.00	9,692.63	0 %
134	HOLIDAY PAY	0.00	9,574.42	12,000.00	12,000.00	2,425.58	80 %
141	Unemployment Insurance	79.69	806.85	832.00	832.00	25.15	97 %
142	Workers' Compensation	3,307.53	33,550.25	31,061.00	31,061.00	-2,489.25	108 %
143	Health Insurance	7,737.88	75,538.60	89,447.00	89,447.00	13,908.40	84 %
144	FICA	772.11	7,899.64	8,598.00	8,598.00	698.36	92 %
147	Firemen's Pension	6,735.52	64,786.68	84,145.00	84,145.00	19,358.32	77 %
149	Firemen's 457B Match	506.69	3,820.60	0.00	7,370.00	3,549.40	52 %
210	Office Supplies and Materials	173.04	5,107.97	11,500.00	11,500.00	6,392.03	44 %
211	Clothing Allotment	37.00	5,752.00	9,600.00	9,600.00	3,848.00	60 %
214	Small Items of Equipment	34.15	4,169.97	14,500.00	14,500.00	10,330.03	29 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	366.15	4,744.97	10,000.00	10,000.00	5,255.03	47 %
223	Operating Exp/Inspector	0.00	609.95	2,000.00	2,000.00	1,390.05	30 %
226	Clothing and Uniforms	0.00	8,140.51	16,500.00	16,500.00	8,359.49	49 %
230	Repair and Maintenance Supplies	3,375.77	3,890.25	3,500.00	3,500.00	-390.25	111 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	542.97	6,021.79	11,000.00	11,000.00	4,978.21	55 %
241	Consumable Tools	0.00	199.22	3,000.00	3,000.00	2,800.78	7 %
311	Postage, Box Rent, Etc.	0.00	64.81	150.00	150.00	85.19	43 %
320	Printing, Duplicating, Typing &	0.00	-93.53	500.00	500.00	593.53	-19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
341	Electric Utility Services	403.15	5,091.89	5,130.00	5,130.00	38.11	99 %
342	Water Utility Services	32.99	329.18	500.00	500.00	170.82	66 %
343	Sewer Utility Services	39.50	406.34	500.00	500.00	93.66	81 %
344	Gas Utility Service	247.56	1,902.26	2,850.00	2,850.00	947.74	67 %
345	Telephone	234.76	2,177.19	3,225.00	3,225.00	1,047.81	68 %
346	Garbage Service	0.00	590.00	1,500.00	1,500.00	910.00	39 %
347	Internet	135.60	1,408.72	1,850.00	1,850.00	441.28	76 %
350	Professional Services	654.67	9,921.72	28,710.00	28,710.00	18,788.28	35 %
360	Contr R & M	0.00	6,174.99	13,500.00	13,500.00	7,325.01	46 %
364	R&M Vehicles - Fire/Amb	0.00	12,619.80	33,000.00	33,000.00	20,380.20	38 %
370	Travel	100.58	1,268.51	6,500.00	6,500.00	5,231.49	20 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	330.00	3,794.00	10,500.00	10,500.00	6,706.00	36 %
382	Books	0.00	118.73	2,500.00	2,500.00	2,381.27	5 %
400	BUILDING MATERIALS	0.00	256.42	2,500.00	2,500.00	2,243.58	10 %
511	Insurance on Buildings	0.00	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	0.00	4,621.12	4,621.00	4,621.00	-0.12	100 %
940	Machinery & Equipment	0.00	32,073.55	50,000.00	50,000.00	17,926.45	64 %
	Account Total:	78,976.21	847,772.12	1,035,588.00	1,042,958.00	195,185.88	81 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		78,976.21	847,772.12	1,035,588.00	1,042,958.00	195,185.88	81 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	574.96	5,517.35	6,707.00	6,707.00	1,189.65	82 %
	655 Training Center- Interest	588.00	6,112.25	7,252.00	7,252.00	1,139.75	84 %
	Account Total:	1,162.96	11,629.60	13,959.00	13,959.00	2,329.40	83 %
	Account Group Total:	1,162.96	11,629.60	13,959.00	13,959.00	2,329.40	83 %
	Organization Total:	80,139.17	859,401.72	1,049,547.00	1,056,917.00	197,515.28	81 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	101.00	1,878.77	2,000.00	2,000.00	121.23	94 %
	230 Repair and Maintenance Supplies	0.00	135.00	2,000.00	2,000.00	1,865.00	7 %
	341 Electric Utility Services	298.22	4,657.20	7,000.00	7,000.00	2,342.80	67 %
	342 Water Utility Services	57.88	578.58	750.00	750.00	171.42	77 %
	343 Sewer Utility Services	69.30	690.30	600.00	600.00	-90.30	115 %
	344 Gas Utility Service	279.70	2,306.93	2,500.00	2,500.00	193.07	92 %
	346 Garbage Service	0.00	125.69	250.00	250.00	124.31	50 %
	360 Contr R & M	1,155.00	10,440.25	15,900.00	15,900.00	5,459.75	66 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,961.10	23,752.72	34,340.00	34,340.00	10,587.28	69 %
	Account Group Total:	1,961.10	23,752.72	34,340.00	34,340.00	10,587.28	69 %
	Organization Total:	1,961.10	23,752.72	34,340.00	34,340.00	10,587.28	69 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	21,996.00	21,996.00	3,662.60	83 %
	142 Workers' Compensation	7.40	74.00	94.00	94.00	20.00	79 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	145 PERS	158.96	1,589.60	1,907.00	1,907.00	317.40	83 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	220 Operating Expenses	0.00	273.03	0.00	0.00	-273.03	*** %
	345 Telephone	14.82	32.92	50.00	50.00	17.08	66 %
	350 Professional Services	0.00	372.00	550.00	550.00	178.00	68 %
	360 Contr R & M	74.27	814.75	1,000.00	1,000.00	185.25	81 %
	Account Total:	2,229.03	22,892.10	28,480.00	28,480.00	5,587.90	80 %
	Account Group Total:	2,229.03	22,892.10	28,480.00	28,480.00	5,587.90	80 %
	Organization Total:	2,229.03	22,892.10	28,480.00	28,480.00	5,587.90	80 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	16,113.85	151,943.94	183,328.00	183,328.00	31,384.06	83 %
121	OVERTIME-PERMANENT	0.00	5,220.83	7,300.00	7,300.00	2,079.17	72 %
131	VACATION	0.00	12,318.15	12,100.00	12,100.00	-218.15	102 %
132	SICK LEAVE	-83.39	2,554.96	9,400.00	9,400.00	6,845.04	27 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	0.00	3,482.14	5,500.00	5,500.00	2,017.86	63 %
141	Unemployment Insurance	24.05	264.77	331.00	331.00	66.23	80 %
142	Workers' Compensation	821.10	8,917.30	11,790.00	11,790.00	2,872.70	76 %
143	Health Insurance	3,329.43	33,296.85	39,958.00	39,958.00	6,661.15	83 %
144	FICA	1,173.33	12,972.20	16,859.00	16,859.00	3,886.80	77 %
145	PERS	1,389.82	14,884.70	19,107.00	19,107.00	4,222.30	78 %
196	CLOTHING ALLOTMENT	0.00	978.50	950.00	950.00	-28.50	103 %
210	Office Supplies and Materials	0.00	95.54	350.00	350.00	254.46	27 %
214	Small Items of Equipment	0.00	244.10	0.00	0.00	-244.10	*** %
220	Operating Expenses	7.37	2,251.25	2,500.00	2,500.00	248.75	90 %
222	Chemicals,Lab & Med Supplies	0.00	825.25	4,000.00	4,000.00	3,174.75	21 %
226	Clothing and Uniforms	195.98	780.86	750.00	750.00	-30.86	104 %
230	Repair and Maintenance Supplies	931.12	10,597.54	15,000.00	15,000.00	4,402.46	71 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	357.68	6,593.27	6,500.00	6,500.00	-93.27	101 %
334	Memberships, Registrations & Dues	0.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	600.33	8,759.48	11,400.00	11,400.00	2,640.52	77 %
342	Water Utility Services	81.89	16,029.35	24,000.00	24,000.00	7,970.65	67 %
343	Sewer Utility Services	45.48	1,643.42	1,700.00	1,700.00	56.58	97 %
344	Gas Utility Service	334.75	2,474.96	4,235.00	4,235.00	1,760.04	58 %
345	Telephone	40.32	358.09	500.00	500.00	141.91	72 %
346	Garbage Service	0.00	629.22	800.00	800.00	170.78	79 %
347	Internet	37.60	376.00	450.00	450.00	74.00	84 %
350	Professional Services	85.00	1,688.72	8,000.00	8,000.00	6,311.28	21 %
360	Contr R & M	0.00	6,651.16	7,000.00	7,000.00	348.84	95 %
363	R&M Vehicles/Equip/Labor-PW	0.00	9,239.23	7,000.00	7,000.00	-2,239.23	132 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	180.00	400.00	400.00	220.00	45 %
511	Insurance on Buildings	0.00	3,197.51	3,198.00	3,198.00	0.49	100 %
512	Insurance on Vehicles & Equipment	0.00	596.99	597.00	597.00	0.01	100 %
936	Parks and Recreation Facilities	0.00	370.97	0.00	0.00	-370.97	*** %
940	Machinery & Equipment	0.00	4,725.00	0.00	0.00	-4,725.00	*** %
	Account Total:	25,485.71	325,257.25	406,650.00	406,650.00	81,392.75	80 %
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	25,485.71	325,257.25	407,850.00	407,850.00	82,592.75	80 %

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13 Park

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	Organization Total:	25,485.71	325,257.25	407,850.00	407,850.00	82,592.75	80 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	31,981.77	54,315.00	54,315.00	22,333.23	59 %
	121 OVERTIME-PERMANENT	0.00	395.11	0.00	0.00	-395.11	*** %
	141 Unemployment Insurance	0.00	48.60	82.00	82.00	33.40	59 %
	142 Workers' Compensation	0.00	1,761.39	3,114.00	3,114.00	1,352.61	57 %
	144 FICA	0.00	2,476.90	4,156.00	4,156.00	1,679.10	60 %
	145 PERS	0.00	438.44	1,082.00	1,082.00	643.56	41 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	454.99	3,500.00	3,500.00	3,045.01	13 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	244.94	500.00	500.00	255.06	49 %
	341 Electric Utility Services	100.40	1,693.31	1,568.00	1,568.00	-125.31	108 %
	342 Water Utility Services	0.00	195.84	300.00	300.00	104.16	65 %
	343 Sewer Utility Services	0.00	180.14	200.00	200.00	19.86	90 %
	345 Telephone	0.00	104.10	150.00	150.00	45.90	69 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	100.40	39,975.53	72,967.00	72,967.00	32,991.47	55 %
	Account Group Total:	100.40	39,975.53	72,967.00	72,967.00	32,991.47	55 %
	Organization Total:	100.40	39,975.53	72,967.00	72,967.00	32,991.47	55 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,445.00	254,450.00	305,344.00	305,344.00	50,894.00	83 %
	Account Total:	25,445.00	254,450.00	305,344.00	305,344.00	50,894.00	83 %
	Account Group Total:	25,445.00	254,450.00	305,344.00	305,344.00	50,894.00	83 %
	Organization Total:	25,445.00	254,450.00	305,344.00	305,344.00	50,894.00	83 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,726.00	32,844.63	42,860.00	42,860.00	10,015.37	77 %
121	OVERTIME-PERMANENT	0.00	127.50	500.00	500.00	372.50	26 %
131	VACATION	0.00	2,349.00	1,500.00	1,500.00	-849.00	157 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	1,083.38	500.00	500.00	-583.38	217 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	5.59	55.83	70.00	70.00	14.17	80 %
142	Workers' Compensation	177.06	1,763.48	2,583.00	2,583.00	819.52	68 %
143	Health Insurance	794.70	7,947.00	9,536.00	9,536.00	1,589.00	83 %
144	FICA	285.04	2,849.06	3,547.00	3,547.00	697.94	80 %
145	PERS	323.04	3,082.41	3,456.00	3,456.00	373.59	89 %
196	CLOTHING ALLOTMENT	0.00	838.20	807.00	807.00	-31.20	104 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	68.81	400.00	400.00	331.19	17 %
220	Operating Expenses	128.75	530.87	1,200.00	1,200.00	669.13	44 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,142.49	3,145.35	1,400.00	1,400.00	-1,745.35	225 %
311	Postage, Box Rent, Etc.	0.00	83.70	20.00	20.00	-63.70	419 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	50.71	639.60	529.00	529.00	-110.60	121 %
342	Water Utility Services	23.46	235.74	350.00	350.00	114.26	67 %
343	Sewer Utility Services	27.61	275.02	150.00	150.00	-125.02	183 %
344	Gas Utility Service	56.14	450.14	635.00	635.00	184.86	71 %
345	Telephone	30.58	347.93	500.00	500.00	152.07	70 %
347	Internet	45.00	45.00	560.00	560.00	515.00	8 %
350	Professional Services	169.63	6,538.99	3,000.00	3,000.00	-3,538.99	218 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	85.34	86.00	86.00	0.66	99 %
	Account Total:	7,985.80	65,386.98	76,039.00	76,039.00	10,652.02	86 %
	Account Group Total:	7,985.80	65,386.98	76,039.00	76,039.00	10,652.02	86 %
	Organization Total:	7,985.80	65,386.98	76,039.00	76,039.00	10,652.02	86 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,320.46	29,304.72	36,472.00	36,472.00	7,167.28	80 %
121	OVERTIME-PERMANENT	0.00	45.51	200.00	200.00	154.49	23 %
131	VACATION	14.34	2,500.14	2,800.00	2,800.00	299.86	89 %
132	SICK LEAVE	55.21	1,426.41	1,300.00	1,300.00	-126.41	110 %
133	OTHER LEAVE PAY	0.00	501.58	2,112.00	2,112.00	1,610.42	24 %
141	Unemployment Insurance	5.11	50.93	64.00	64.00	13.07	80 %
142	Workers' Compensation	16.36	163.54	215.00	215.00	51.46	76 %
143	Health Insurance	865.95	8,658.95	10,395.00	10,395.00	1,736.05	83 %
144	FICA	259.36	2,596.33	3,281.00	3,281.00	684.67	79 %
145	PERS	6,342.63	8,977.34	3,718.00	3,718.00	-5,259.34	241 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	15.05	176.07	500.00	500.00	323.93	35 %
214	Small Items of Equipment	0.00	18.53	800.00	800.00	781.47	2 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.95	73.60	3,000.00	3,000.00	2,926.40	2 %
320	Printing, Duplicating, Typing &	0.00	97.50	1,000.00	1,000.00	902.50	10 %
327	Map Printing	0.00	10.00	200.00	200.00	190.00	5 %
330	Publicity, Subscriptions & Dues	0.00	350.00	500.00	500.00	150.00	70 %
331	Publication of Formal & Legal Notices	0.00	117.00	1,000.00	1,000.00	883.00	12 %
334	Memberships, Registrations & Dues	0.00	135.00	1,200.00	1,200.00	1,065.00	11 %
345	Telephone	46.50	696.10	900.00	900.00	203.90	77 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	681.50	8,770.00	36,000.00	36,000.00	27,230.00	24 %
360	Contr R & M	74.27	2,579.77	10,000.00	10,000.00	7,420.23	26 %
370	Travel	108.92	2,274.82	1,500.00	1,500.00	-774.82	152 %
380	Training Services	168.00	672.50	2,000.00	2,000.00	1,327.50	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	11,974.61	70,359.84	119,991.00	119,991.00	49,631.16	59 %
	Account Group Total:	11,974.61	70,359.84	119,991.00	119,991.00	49,631.16	59 %
	Organization Total:	11,974.61	70,359.84	119,991.00	119,991.00	49,631.16	59 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Group Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Organization Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,386.75	12,899.63	16,128.00	16,128.00	3,228.37	80 %
	131 VACATION	66.63	1,120.34	1,000.00	1,000.00	-120.34	112 %
	132 SICK LEAVE	12.50	565.34	500.00	500.00	-65.34	113 %
	133 OTHER LEAVE PAY	0.00	73.30	1,017.00	1,017.00	943.70	7 %
	141 Unemployment Insurance	2.20	22.09	28.00	28.00	5.91	79 %
	142 Workers' Compensation	5.91	59.32	1,069.00	1,069.00	1,009.68	6 %
	143 Health Insurance	317.88	3,178.85	3,815.00	3,815.00	636.15	83 %
	144 FICA	110.95	1,114.13	1,426.00	1,426.00	311.87	78 %
	145 PERS	127.09	1,270.77	1,616.00	1,616.00	345.23	79 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	295.52	400.00	400.00	104.48	74 %
	214 Small Items of Equipment	0.00	656.86	500.00	500.00	-156.86	131 %
	220 Operating Expenses	295.00	316.10	500.00	500.00	183.90	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	20.55	170.28	3,000.00	3,000.00	2,829.72	6 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	91.00	1,313.00	2,000.00	2,000.00	687.00	66 %
	334 Memberships, Registrations & Dues	0.00	245.00	200.00	200.00	-45.00	123 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	7,214.44	27,135.97	58,000.00	58,000.00	30,864.03	47 %
	370 Travel	0.00	676.31	1,000.00	1,000.00	323.69	68 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	9,650.90	51,172.81	93,609.00	93,609.00	42,436.19	55 %
	Account Group Total:	9,650.90	51,172.81	93,609.00	93,609.00	42,436.19	55 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,798.34	28,799.00	28,799.00	0.66	100 %
	653 Interest- Flood Study Loan	0.00	3,763.71	3,764.00	3,764.00	0.29	100 %
	Account Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Account Group Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Organization Total:	9,650.90	83,734.86	126,172.00	126,172.00	42,437.14	66 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Group Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Organization Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Fund Total:	358,658.21	3,899,988.85	4,702,728.00	4,724,792.00	824,803.15	83 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	17,431.72	134,484.73	180,964.00	180,964.00	46,479.27	74 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	0.00	8,762.18	16,000.00	16,000.00	7,237.82	55 %
132	SICK LEAVE	0.00	2,648.92	7,300.00	7,300.00	4,651.08	36 %
133	OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
141	Unemployment Insurance	26.16	220.35	731.00	731.00	510.65	30 %
142	Workers' Compensation	256.80	1,118.64	887.00	887.00	-231.64	126 %
143	Health Insurance	3,972.80	33,372.50	47,682.00	47,682.00	14,309.50	70 %
144	FICA	1,330.55	11,158.49	15,983.00	15,983.00	4,824.51	70 %
145	PERS	1,511.32	12,679.96	18,115.00	18,115.00	5,435.04	70 %
196	CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
210	Office Supplies and Materials	0.00	273.68	500.00	500.00	226.32	55 %
214	Small Items of Equipment	0.00	953.00	3,000.00	3,000.00	2,047.00	32 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	162.08	331.43	1,200.00	1,200.00	868.57	28 %
311	Postage, Box Rent, Etc.	72.95	824.61	1,500.00	1,500.00	675.39	55 %
320	Printing, Duplicating, Typing &	0.00	319.29	1,500.00	1,500.00	1,180.71	21 %
330	Publicity, Subscriptions & Dues	0.00	58.80	0.00	0.00	-58.80	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	329.64	6,124.41	9,000.00	9,000.00	2,875.59	68 %
342	Water Utility Services	23.46	282.02	750.00	750.00	467.98	38 %
343	Sewer Utility Services	27.61	316.87	800.00	800.00	483.13	40 %
344	Gas Utility Service	200.36	2,020.10	5,000.00	5,000.00	2,979.90	40 %
345	Telephone	87.22	1,067.66	1,750.00	1,750.00	682.34	61 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	141.27	1,897.48	2,500.00	2,500.00	602.52	76 %
350	Professional Services	0.00	1,434.46	9,500.00	9,500.00	8,065.54	15 %
360	Contr R & M	4,867.49	8,866.89	10,000.00	10,000.00	1,133.11	89 %
370	Travel	0.00	105.00	1,500.00	1,500.00	1,395.00	7 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	1,064.52	4,989.81	15,000.00	15,000.00	10,010.19	33 %
511	Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
513	Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	31,505.95	241,191.78	364,660.00	364,660.00	123,468.22	66 %
	Account Group Total:	31,505.95	241,191.78	364,660.00	364,660.00	123,468.22	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,748.00	17,480.00	20,972.00	20,972.00	3,492.00	83 %
	Account Total:	1,748.00	17,480.00	20,972.00	20,972.00	3,492.00	83 %
	Account Group Total:	1,748.00	17,480.00	20,972.00	20,972.00	3,492.00	83 %
	Organization Total:	33,253.95	258,671.78	385,632.00	385,632.00	126,960.22	67 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Fund Total:	33,253.95	258,671.78	385,632.00	385,632.00	126,960.22	67 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	549.00	549.00	549.00	0 %
	Account Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Account Group Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Organization Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Fund Total:	0.00	0.00	549.00	549.00	549.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Fund Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	14,740.00	14,740.00	14,740.00	0 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	0.00	0.00	25.00	25.00	25.00	0 %
	142 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
	144 FICA	0.00	0.00	1,281.00	1,281.00	1,281.00	0 %
	145 PERS	0.00	0.00	1,451.00	1,451.00	1,451.00	0 %
	196 CLOTHING ALLOTMENT	0.00	0.00	70.00	70.00	70.00	0 %
	210 Office Supplies and Materials	0.00	15.99	75.00	75.00	59.01	21 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	6.55	100.00	100.00	93.45	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	60.00	300.00	300.00	240.00	20 %
	345 Telephone	14.82	149.40	219.00	219.00	69.60	68 %
	347 Internet	18.25	123.48	785.00	785.00	661.52	16 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	74.28	809.76	500.00	500.00	-309.76	162 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	513 Liability	0.00	143.50	144.00	144.00	0.50	100 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	107.35	1,488.32	36,767.00	36,767.00	35,278.68	4 %
	Account Group Total:	107.35	1,488.32	36,767.00	36,767.00	35,278.68	4 %
	Organization Total:	107.35	1,488.32	36,767.00	36,767.00	35,278.68	4 %
	Fund Total:	107.35	1,488.32	36,767.00	36,767.00	35,278.68	4 %

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2350 Local Government/Study Commission
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	25.00	25.00	25.00	0 %
	Account Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Account Group Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Organization Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Fund Total:	0.00	0.00	25.00	25.00	25.00	0 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Group Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Organization Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Fund Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	900 Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,123.03	9,470.96	11,612.00	11,612.00	2,141.04	82 %
	121 OVERTIME-PERMANENT	0.00	100.97	240.00	240.00	139.03	42 %
	131 VACATION	29.29	1,069.21	1,000.00	1,000.00	-69.21	107 %
	132 SICK LEAVE	-28.44	461.94	600.00	600.00	138.06	77 %
	133 OTHER LEAVE PAY	0.00	18.32	254.00	254.00	235.68	7 %
	141 Unemployment Insurance	1.67	16.77	21.00	21.00	4.23	80 %
	142 Workers' Compensation	10.57	104.24	363.00	363.00	258.76	29 %
	143 Health Insurance	238.41	2,384.12	2,861.00	2,861.00	476.88	83 %
	144 FICA	85.62	850.44	1,049.00	1,049.00	198.56	81 %
	145 PERS	97.44	964.26	1,188.00	1,188.00	223.74	81 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	15.05	717.96	2,000.00	2,000.00	1,282.04	36 %
	214 Small Items of Equipment	0.00	1,681.98	1,500.00	1,500.00	-181.98	112 %
	220 Operating Expenses	0.00	294.13	5,000.00	5,000.00	4,705.87	6 %
	311 Postage, Box Rent, Etc.	75.90	373.15	500.00	500.00	126.85	75 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	97.50	1,000.00	1,000.00	902.50	10 %
	334 Memberships, Registrations & Dues	0.00	200.00	400.00	400.00	200.00	50 %
	345 Telephone	24.58	223.50	500.00	500.00	276.50	45 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	32,187.19	118,831.10	120,000.00	120,000.00	1,168.90	99 %
	360 Contr R & M	160.43	2,886.87	3,000.00	3,000.00	113.13	96 %
	380 Training Services	0.00	2,495.00	6,000.00	6,000.00	3,505.00	42 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	2,000.00	2,400.00	2,400.00	400.00	83 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	34,220.74	145,992.20	171,533.00	171,533.00	25,540.80	85 %
	Account Group Total:	34,220.74	145,992.20	171,533.00	171,533.00	25,540.80	85 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	201.26	202.00	202.00	0.74	100 %
	Account Total:	0.00	201.26	202.00	202.00	0.74	100 %
	Account Group Total:	0.00	201.26	202.00	202.00	0.74	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	544.00	5,440.00	6,522.00	6,522.00	1,082.00	83 %
	Account Total:	544.00	5,440.00	6,522.00	6,522.00	1,082.00	83 %
	Account Group Total:	544.00	5,440.00	6,522.00	6,522.00	1,082.00	83 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	34,764.74	151,633.46	178,257.00	178,257.00	26,623.54	85 %
	Fund Total:	34,764.74	151,633.46	178,257.00	178,257.00	26,623.54	85 %

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2400 LTG M D#165-(Gen City)
46 SID #165

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,018.44	41,684.19	50,000.00	50,000.00	8,315.81	83 %
	533 Machinery and Equipment Rental	8,836.60	96,952.69	120,000.00	120,000.00	23,047.31	81 %
	Account Total:	12,855.04	138,636.88	170,000.00	170,000.00	31,363.12	82 %
	Account Group Total:	12,855.04	138,636.88	170,000.00	170,000.00	31,363.12	82 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,855.04	139,636.88	171,000.00	171,000.00	31,363.12	82 %
	Fund Total:	12,855.04	139,636.88	171,000.00	171,000.00	31,363.12	82 %

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2420 LTG M D#167-(MilesAddn Etc)
48 SID #167

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	567.08	5,882.22	9,000.00	9,000.00	3,117.78	65 %
	533 Machinery and Equipment Rental	1,054.80	11,565.37	16,000.00	16,000.00	4,434.63	72 %
	Account Total:	1,621.88	17,447.59	25,000.00	25,000.00	7,552.41	70 %
	Account Group Total:	1,621.88	17,447.59	25,000.00	25,000.00	7,552.41	70 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,621.88	18,447.59	26,000.00	26,000.00	7,552.41	71 %
	Fund Total:	1,621.88	18,447.59	26,000.00	26,000.00	7,552.41	71 %

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2430 LTG M D#171-(Balsam Est)
49 SID #171

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	750.00	750.00	1,600.00	1,600.00	850.00	47 %
	341 Electric Utility Services	166.78	1,703.27	1,950.00	1,950.00	246.73	87 %
	360 Contr R & M	750.00	750.00	1,200.00	1,200.00	450.00	63 %
	Account Total:	1,666.78	3,203.27	4,750.00	4,750.00	1,546.73	67 %
	Account Group Total:	1,666.78	3,203.27	4,750.00	4,750.00	1,546.73	67 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,666.78	4,203.27	5,750.00	5,750.00	1,546.73	73 %
	Fund Total:	1,666.78	4,203.27	5,750.00	5,750.00	1,546.73	73 %

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2440 LTG M D#172-(Main Str)
50 SID #172

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,733.18	4,000.00	4,000.00	-1,733.18	143 %
	341 Electric Utility Services	1,540.95	15,776.31	24,000.00	24,000.00	8,223.69	66 %
	360 Contr R & M	0.00	2,117.70	3,000.00	3,000.00	882.30	71 %
	Account Total:	1,540.95	23,627.19	31,000.00	31,000.00	7,372.81	76 %
	Account Group Total:	1,540.95	23,627.19	31,000.00	31,000.00	7,372.81	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,540.95	24,627.19	32,000.00	32,000.00	7,372.81	77 %
	Fund Total:	1,540.95	24,627.19	32,000.00	32,000.00	7,372.81	77 %

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2450 LTG M D#195-(SG-Trico)
51 SID #195

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,018.40	6,300.00	6,300.00	2,281.60	64 %
	Account Total:	401.84	4,018.40	6,300.00	6,300.00	2,281.60	64 %
	Account Group Total:	401.84	4,018.40	6,300.00	6,300.00	2,281.60	64 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,018.40	7,300.00	7,300.00	2,281.60	69 %
	Fund Total:	401.84	5,018.40	7,300.00	7,300.00	2,281.60	69 %

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2470 LTG M D#202-(SG-MDU&NV)
72 SID #202

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	117.64	1,220.19	2,300.00	2,300.00	1,079.81	53 %
	533 Machinery and Equipment Rental	325.90	3,593.02	6,000.00	6,000.00	2,406.98	60 %
	Account Total:	443.54	4,813.21	8,300.00	8,300.00	3,486.79	58 %
	Account Group Total:	443.54	4,813.21	8,300.00	8,300.00	3,486.79	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	443.54	5,813.21	9,300.00	9,300.00	3,486.79	63 %
	Fund Total:	443.54	5,813.21	9,300.00	9,300.00	3,486.79	63 %

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2480 LTG M M#173-(Milestown Estates)
47 SID #173(Ltg-Milestown)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	147.25	1,410.03	1,600.00	1,600.00	189.97	88 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	147.25	2,436.28	2,700.00	2,700.00	263.72	90 %
	Account Group Total:	147.25	2,436.28	2,700.00	2,700.00	263.72	90 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	147.25	2,686.28	2,950.00	2,950.00	263.72	91 %
	Fund Total:	147.25	2,686.28	2,950.00	2,950.00	263.72	91 %

2510 STR MAINT DIST #204
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,937.23	173,407.42	288,316.00	288,316.00	114,908.58	60 %
121	OVERTIME-PERMANENT	0.00	2,394.83	9,100.00	9,100.00	6,705.17	26 %
131	VACATION	585.82	13,913.12	19,600.00	19,600.00	5,686.88	71 %
132	SICK LEAVE	-320.14	4,984.99	13,000.00	13,000.00	8,015.01	38 %
133	OTHER LEAVE PAY	0.00	43.98	4,735.00	4,735.00	4,691.02	1 %
134	HOLIDAY PAY	0.00	1,063.68	3,000.00	3,000.00	1,936.32	35 %
141	Unemployment Insurance	30.30	295.19	507.00	507.00	211.81	58 %
142	Workers' Compensation	1,060.60	10,622.61	17,128.00	17,128.00	6,505.39	62 %
143	Health Insurance	5,212.47	45,865.19	66,278.00	66,278.00	20,412.81	69 %
144	FICA	1,491.79	14,272.17	25,838.00	25,838.00	11,565.83	55 %
145	PERS	1,751.62	16,962.75	29,283.00	29,283.00	12,320.25	58 %
196	CLOTHING ALLOTMENT	0.00	831.50	1,000.00	1,000.00	168.50	83 %
210	Office Supplies and Materials	701.37	1,780.73	3,000.00	3,000.00	1,219.27	59 %
214	Small Items of Equipment	3,271.73	6,428.43	25,000.00	25,000.00	18,571.57	26 %
220	Operating Expenses	104.00	16,948.85	20,000.00	20,000.00	3,051.15	85 %
222	Chemicals,Lab & Med Supplies	0.00	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	228.22	1,080.39	900.00	900.00	-180.39	120 %
230	Repair and Maintenance Supplies	61.86	2,601.01	10,000.00	10,000.00	7,398.99	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,720.96	20,207.59	40,000.00	40,000.00	19,792.41	51 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	9.10	1,827.07	8,000.00	8,000.00	6,172.93	23 %
311	Postage, Box Rent, Etc.	0.25	38.08	200.00	200.00	161.92	19 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	270.00	696.73	500.00	500.00	-196.73	139 %
334	Memberships, Registrations & Dues	0.00	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	138.95	1,514.55	1,210.00	1,210.00	-304.55	125 %
344	Gas Utility Service	69.51	596.76	1,200.00	1,200.00	603.24	50 %
345	Telephone	57.58	616.37	1,000.00	1,000.00	383.63	62 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	8,705.90	51,616.39	50,000.00	50,000.00	-1,616.39	103 %
360	Contr R & M	105.47	1,156.98	10,000.00	10,000.00	8,843.02	12 %
363	R&M Vehicles/Equip/Labor-PW	4,075.80	69,451.95	100,000.00	100,000.00	30,548.05	69 %
370	Travel	87.14	605.96	1,000.00	1,000.00	394.04	61 %
380	Training Services	0.00	271.82	1,000.00	1,000.00	728.18	27 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	702.83	703.00	703.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	3,468.47	3,469.00	3,469.00	0.53	100 %
513	Liability	0.00	12,721.84	12,722.00	12,722.00	0.16	100 %
531	Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
532	Land Rental	0.00	5,823.47	8,100.00	8,100.00	2,276.53	72 %
	Account Total:	50,707.53	489,509.42	782,964.00	782,964.00	293,454.58	63 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	1,943.34	24,349.66	80,000.00	80,000.00	55,650.34	30 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

2510 STR MAINT DIST #204
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	1,943.34	24,349.66	85,000.00	85,000.00	60,650.34	29 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	35,244.60	40,000.00	40,000.00	4,755.40	88 %
	Account Total:	0.00	35,244.60	40,000.00	40,000.00	4,755.40	88 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	28,704.44	53,130.31	60,000.00	60,000.00	6,869.69	89 %
	350 Professional Services	5,121.20	23,145.10	10,000.00	10,000.00	-13,145.10	231 %
	Account Total:	33,825.64	76,275.41	70,000.00	70,000.00	-6,275.41	109 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	402,366.95	400,000.00	400,000.00	-2,366.95	101 %
	230 Repair and Maintenance Supplies	0.00	425,026.54	500,000.00	500,000.00	74,973.46	85 %
	350 Professional Services	10,664.01	182,529.62	200,000.00	200,000.00	17,470.38	91 %
	Account Total:	10,664.01	1,009,923.11	1,100,000.00	1,100,000.00	90,076.89	92 %
	Account Group Total:	97,140.52	1,635,302.20	2,077,964.00	2,077,964.00	442,661.80	79 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	71,319.00	99,536.00	102,449.00	31,130.00	70 %
	Account Total:	6,255.00	71,319.00	99,536.00	102,449.00	31,130.00	70 %
	Account Group Total:	6,255.00	71,319.00	99,536.00	102,449.00	31,130.00	70 %
	Organization Total:	103,395.52	1,706,621.20	2,177,500.00	2,180,413.00	473,791.80	78 %
	Fund Total:	103,395.52	1,706,621.20	2,177,500.00	2,180,413.00	473,791.80	78 %

2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,912.62	51,306.18	76,636.00	76,636.00	25,329.82	67 %
121	OVERTIME-PERMANENT	0.00	666.74	2,500.00	2,500.00	1,833.26	27 %
131	VACATION	156.05	4,300.40	6,000.00	6,000.00	1,699.60	72 %
132	SICK LEAVE	-138.36	1,523.24	3,800.00	3,800.00	2,276.76	40 %
133	OTHER LEAVE PAY	0.00	10.99	1,178.00	1,178.00	1,167.01	1 %
134	HOLIDAY PAY	0.00	269.21	800.00	800.00	530.79	34 %
141	Unemployment Insurance	8.91	87.49	136.00	136.00	48.51	64 %
142	Workers' Compensation	272.20	2,748.96	4,697.00	4,697.00	1,948.04	59 %
143	Health Insurance	1,255.49	12,467.98	17,547.00	17,547.00	5,079.02	71 %
144	FICA	439.68	4,262.14	6,981.00	6,981.00	2,718.86	61 %
145	PERS	514.16	5,032.55	7,882.00	7,882.00	2,849.45	64 %
196	CLOTHING ALLOTMENT	0.00	239.50	300.00	300.00	60.50	80 %
210	Office Supplies and Materials	175.33	436.28	1,000.00	1,000.00	563.72	44 %
214	Small Items of Equipment	817.93	1,606.97	2,000.00	2,000.00	393.03	80 %
220	Operating Expenses	26.00	4,282.27	4,500.00	4,500.00	217.73	95 %
222	Chemicals,Lab & Med Supplies	0.00	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	57.06	270.11	250.00	250.00	-20.11	108 %
230	Repair and Maintenance Supplies	15.46	652.23	5,000.00	5,000.00	4,347.77	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	680.26	6,593.12	10,000.00	10,000.00	3,406.88	66 %
242	Sign Parts and Supplies	2.27	456.79	2,500.00	2,500.00	2,043.21	18 %
311	Postage, Box Rent, Etc.	0.25	38.07	60.00	60.00	21.93	63 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	45.41	0.00	0.00	-45.41	*** %
334	Memberships, Registrations & Dues	0.00	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	9.64	98.11	170.00	170.00	71.89	58 %
344	Gas Utility Service	17.38	149.18	270.00	270.00	120.82	55 %
345	Telephone	25.50	272.17	600.00	600.00	327.83	45 %
350	Professional Services	1.47	770.22	10,000.00	10,000.00	9,229.78	8 %
360	Contr R & M	56.44	619.18	1,500.00	1,500.00	880.82	41 %
363	R&M Vehicles/Equip/Labor-PW	1,018.97	28,715.38	35,000.00	35,000.00	6,284.62	82 %
370	Travel	21.78	151.48	250.00	250.00	98.52	61 %
380	Training Services	0.00	67.96	200.00	200.00	132.04	34 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	175.71	176.00	176.00	0.29	100 %
512	Insurance on Vehicles & Equipment	0.00	867.11	868.00	868.00	0.89	100 %
513	Liability	0.00	3,349.27	3,350.00	3,350.00	0.73	100 %
531	Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,513.15	134,497.93	210,401.00	210,401.00	75,903.07	64 %
430233	Roadway/Re-surfacing						
350	Professional Services	4,948.12	22,632.95	125,000.00	125,000.00	102,367.05	18 %
	Account Total:	4,948.12	22,632.95	125,000.00	125,000.00	102,367.05	18 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	1,280.30	5,452.49	10,000.00	10,000.00	4,547.51	55 %

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2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	1,280.30	5,452.49	10,500.00	10,500.00	5,047.51	52 %
	Account Group Total:	17,741.57	162,583.37	345,901.00	345,901.00	183,317.63	47 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,147.00	23,663.00	30,149.00	30,149.00	6,486.00	78 %
	Account Total:	2,147.00	23,663.00	30,149.00	30,149.00	6,486.00	78 %
	Account Group Total:	2,147.00	23,663.00	30,149.00	30,149.00	6,486.00	78 %
	Organization Total:	19,888.57	186,246.37	376,050.00	376,050.00	189,803.63	50 %
	Fund Total:	19,888.57	186,246.37	376,050.00	376,050.00	189,803.63	50 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)
109 Milestown Estates Maintenance Dist.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	299.07	2,573.99	3,736.00	3,736.00	1,162.01	69 %
121	OVERTIME-PERMANENT	0.00	35.87	100.00	100.00	64.13	36 %
131	VACATION	7.46	212.94	300.00	300.00	87.06	71 %
132	SICK LEAVE	-6.64	77.16	200.00	200.00	122.84	39 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	0.00	13.10	40.00	40.00	26.90	33 %
141	Unemployment Insurance	0.44	4.13	7.00	7.00	2.87	59 %
142	Workers' Compensation	14.61	146.14	225.00	225.00	78.86	65 %
143	Health Insurance	63.60	627.29	763.00	763.00	135.71	82 %
144	FICA	22.25	213.71	338.00	338.00	124.29	63 %
145	PERS	25.99	252.44	389.00	389.00	136.56	65 %
196	CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
350	Professional Services	0.00	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	426.78	4,169.97	7,157.00	7,157.00	2,987.03	58 %
	Account Group Total:	426.78	4,169.97	7,157.00	7,157.00	2,987.03	58 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	62.00	62.00	62.00	0.00	100 %
	Account Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Account Group Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Organization Total:	426.78	4,231.97	7,219.00	7,219.00	2,987.03	59 %
	Fund Total:	426.78	4,231.97	7,219.00	7,219.00	2,987.03	59 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Group Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Organization Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Fund Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	3,210.00	3,850.00	3,850.00	640.00	83 %
	Account Total:	321.00	3,210.00	3,850.00	3,850.00	640.00	83 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Group Total:	321.00	3,210.00	172,514.00	172,514.00	169,304.00	2 %
	Organization Total:	321.00	3,210.00	172,514.00	172,514.00	169,304.00	2 %
	Fund Total:	321.00	3,210.00	172,514.00	172,514.00	169,304.00	2 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Account Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Account Group Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Organization Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Fund Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	155.99	1,000.00	1,000.00	844.01	16 %
	214 Small Items of Equipment	49.19	1,954.89	2,000.00	2,000.00	45.11	98 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	50.12	498.57	600.00	600.00	101.43	83 %
	345 Telephone	2,293.63	20,981.42	28,000.00	28,000.00	7,018.58	75 %
	350 Professional Services	250.00	60,393.76	70,000.00	70,000.00	9,606.24	86 %
	370 Travel	0.00	1,185.43	1,500.00	1,500.00	314.57	79 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	245.00	245.00	245.00	0.00	100 %
	940 Machinery & Equipment	0.00	17,543.00	30,000.00	30,000.00	12,457.00	58 %
	941 911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	2,642.94	387,180.46	540,785.00	540,785.00	153,604.54	72 %
	Account Group Total:	2,642.94	387,180.46	540,785.00	540,785.00	153,604.54	72 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	2,642.94	431,949.46	600,478.00	600,478.00	168,528.54	72 %
	Fund Total:	2,642.94	431,949.46	600,478.00	600,478.00	168,528.54	72 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	171.00	2,268.00	4,900.00	4,900.00	2,632.00	46 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	171.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %
	Account Group Total:	171.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %
	Organization Total:	171.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	91.47	500.00	500.00	408.53	18 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	1,932.00	5,000.00	5,000.00	3,068.00	39 %
	370 Travel	102.02	538.98	5,000.00	5,000.00	4,461.02	11 %
	380 Training Services	100.01	150.01	2,000.00	2,000.00	1,849.99	8 %
	Account Total:	202.03	2,712.46	15,000.00	15,000.00	12,287.54	18 %
	Account Group Total:	202.03	2,712.46	15,000.00	15,000.00	12,287.54	18 %
	Organization Total:	202.03	2,712.46	15,000.00	15,000.00	12,287.54	18 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	550.00	15,284.00	15,284.00	14,734.00	4 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Account Group Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Organization Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	1,715.91	2,000.00	2,000.00	284.09	86 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Account Group Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Organization Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	373.03	7,246.37	104,784.00	104,784.00	97,537.63	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
141	Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
142	Workers' Compensation	0.00	0.00	28.00	28.00	28.00	0 %
144	FICA	0.00	0.00	167.00	167.00	167.00	0 %
145	PERS	0.00	0.00	190.00	190.00	190.00	0 %
196	CLOTHING ALLOTMENT	0.00	0.00	75.00	75.00	75.00	0 %
210	Office Supplies and Materials	0.00	15.99	1,000.00	1,000.00	984.01	2 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	7.45	150.00	150.00	142.55	5 %
320	Printing, Duplicating, Typing &	0.00	352.78	300.00	300.00	-52.78	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	20.00	20.00	20.00	0 %
345	Telephone	0.00	1.22	0.00	0.00	-1.22	*** %
347	Internet	1.27	8.60	60.00	60.00	51.40	14 %
350	Professional Services	0.00	75.25	1,800.00	1,800.00	1,724.75	4 %
360	Contr R & M	0.00	5.00	0.00	0.00	-5.00	*** %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1.27	466.29	9,131.00	9,131.00	8,664.71	5 %
	Account Group Total:	1.27	466.29	9,131.00	9,131.00	8,664.71	5 %
	Organization Total:	1.27	466.29	9,131.00	9,131.00	8,664.71	5 %
	Fund Total:	1.27	466.29	9,131.00	9,131.00	8,664.71	5 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)
15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	210.42	1,809.05	2,000.00	2,000.00	190.95	90 %
	131 VACATION	0.00	110.10	200.00	200.00	89.90	55 %
	132 SICK LEAVE	0.00	100.96	200.00	200.00	99.04	50 %
	133 OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
	141 Unemployment Insurance	0.32	3.10	12.00	12.00	8.90	26 %
	142 Workers' Compensation	0.84	8.15	31.00	31.00	22.85	26 %
	143 Health Insurance	39.72	79.43	400.00	400.00	320.57	20 %
	144 FICA	16.10	156.31	192.00	192.00	35.69	81 %
	145 PERS	18.24	177.12	173.00	173.00	-4.12	102 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	3,299.00	5,710.82	7,345.00	7,345.00	1,634.18	78 %
	311 Postage, Box Rent, Etc.	0.00	671.50	750.00	750.00	78.50	90 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	345 Telephone	0.00	1,075.21	1,440.00	1,440.00	364.79	75 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	22.09	451.23	1,500.00	1,500.00	1,048.77	30 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	513 Liability	0.00	9.80	599.00	599.00	589.20	2 %
	Account Total:	3,606.73	10,545.10	18,600.00	18,600.00	8,054.90	57 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,572.42	37,215.68	44,890.00	44,890.00	7,674.32	83 %
	131 VACATION	0.00	2,428.16	4,300.00	4,300.00	1,871.84	56 %
	132 SICK LEAVE	0.00	1,918.32	3,900.00	3,900.00	1,981.68	49 %
	133 OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
	141 Unemployment Insurance	6.86	62.84	247.00	247.00	184.16	25 %
	142 Workers' Compensation	23.02	190.61	683.00	683.00	492.39	28 %
	143 Health Insurance	754.63	7,864.07	8,600.00	8,600.00	735.93	91 %
	144 FICA	349.79	3,204.14	4,207.00	4,207.00	1,002.86	76 %
	145 PERS	346.62	3,395.22	3,794.00	3,794.00	398.78	89 %
	210 Office Supplies and Materials	0.00	859.27	1,525.00	1,525.00	665.73	56 %
	220 Operating Expenses	797.39	3,380.81	0.00	0.00	-3,380.81	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	345 Telephone	117.18	117.18	0.00	0.00	-117.18	*** %
	370 Travel	0.00	4,216.37	7,081.00	7,081.00	2,864.63	60 %
	530 Rent	417.50	4,592.50	5,010.00	5,010.00	417.50	92 %
	Account Total:	7,385.41	69,944.79	86,412.00	86,412.00	16,467.21	81 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	776.92	2,000.00	2,000.00	1,223.08	39 %
	141 Unemployment Insurance	0.00	1.32	10.00	10.00	8.68	13 %
	142 Workers' Compensation	0.00	3.55	26.00	26.00	22.45	14 %
	144 FICA	0.00	67.28	155.00	155.00	87.72	43 %
	145 PERS	0.00	76.26	140.00	140.00	63.74	54 %
	220 Operating Expenses	0.00	1,705.72	2,000.00	2,000.00	294.28	85 %
	Account Total:	0.00	2,631.05	4,331.00	4,331.00	1,699.95	61 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)
15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	10,992.14	83,120.94	109,343.00	109,343.00	26,222.06	76 %
	Organization Total:	10,992.14	83,120.94	109,343.00	109,343.00	26,222.06	76 %
	Fund Total:	10,992.14	83,120.94	109,343.00	109,343.00	26,222.06	76 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,805.80	3,806.00	3,806.00	0.20	100 %
	644 Interest- SID 211	0.00	1,540.99	1,541.00	1,541.00	0.01	100 %
	Account Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Account Group Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Organization Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Fund Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Group Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Organization Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Fund Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Group Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Organization Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Fund Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	22,522.48	205,865.08	250,484.00	250,484.00	44,618.92	82 %
121	OVERTIME-PERMANENT	227.38	7,069.25	10,300.00	10,300.00	3,230.75	69 %
131	VACATION	865.08	15,505.15	19,500.00	19,500.00	3,994.85	80 %
132	SICK LEAVE	0.00	3,440.71	5,500.00	5,500.00	2,059.29	63 %
133	OTHER LEAVE PAY	0.00	322.03	2,733.00	2,733.00	2,410.97	12 %
134	HOLIDAY PAY	0.00	4,181.25	5,400.00	5,400.00	1,218.75	77 %
141	Unemployment Insurance	35.46	356.33	441.00	441.00	84.67	81 %
142	Workers' Compensation	1,399.33	14,010.28	16,848.00	16,848.00	2,837.72	83 %
143	Health Insurance	4,449.91	45,452.56	53,404.00	53,404.00	7,951.44	85 %
144	FICA	1,720.38	17,291.43	22,485.00	22,485.00	5,193.57	77 %
145	PERS	2,047.39	20,238.87	25,482.00	25,482.00	5,243.13	79 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	60.50	124.94	250.00	250.00	125.06	50 %
214	Small Items of Equipment	4,027.81	4,111.20	8,000.00	8,000.00	3,888.80	51 %
220	Operating Expenses	776.84	2,415.08	2,500.00	2,500.00	84.92	97 %
222	Chemicals,Lab & Med Supplies	0.00	50.00	250.00	250.00	200.00	20 %
226	Clothing and Uniforms	0.00	295.24	600.00	600.00	304.76	49 %
230	Repair and Maintenance Supplies	413.58	5,933.91	10,000.00	10,000.00	4,066.09	59 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.37	1,488.56	2,000.00	2,000.00	511.44	74 %
241	Consumable Tools	33.86	33.86	200.00	200.00	166.14	17 %
311	Postage, Box Rent, Etc.	2.20	19.19	50.00	50.00	30.81	38 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	43.10	150.60	200.00	200.00	49.40	75 %
341	Electric Utility Services	4,587.72	57,091.56	75,800.00	75,800.00	18,708.44	75 %
344	Gas Utility Service	1,082.00	8,221.19	10,000.00	10,000.00	1,778.81	82 %
345	Telephone	35.75	673.47	1,000.00	1,000.00	326.53	67 %
346	Garbage Service	0.00	419.74	500.00	500.00	80.26	84 %
347	Internet	80.20	802.00	1,000.00	1,000.00	198.00	80 %
350	Professional Services	0.00	465.80	500.00	500.00	34.20	93 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	19.50	25,787.71	143,000.00	143,000.00	117,212.29	18 %
363	R&M Vehicles/Equip/Labor-PW	0.00	228.72	3,500.00	3,500.00	3,271.28	7 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	157.56	542.10	1,000.00	1,000.00	457.90	54 %
380	Training Services	0.00	476.08	2,000.00	2,000.00	1,523.92	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	0.00	271.93	272.00	272.00	0.07	100 %
940	Machinery & Equipment	0.00	17,579.13	85,000.00	85,000.00	67,420.87	21 %
	Account Total:	44,673.40	471,575.41	785,121.00	785,121.00	313,545.59	60 %
	Account Group Total:	44,673.40	471,575.41	785,121.00	785,121.00	313,545.59	60 %

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CITY OF MILES CITY
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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	44,673.40	471,575.41	785,121.00	785,121.00	313,545.59	60 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,869.71	107,242.59	151,428.00	151,428.00	44,185.41	71 %
121	OVERTIME-PERMANENT	153.28	6,221.32	10,200.00	10,200.00	3,978.68	61 %
131	VACATION	108.30	8,304.39	7,600.00	7,600.00	-704.39	109 %
132	SICK LEAVE	-24.19	3,714.83	5,000.00	5,000.00	1,285.17	74 %
133	OTHER LEAVE PAY	0.00	437.57	1,430.00	1,430.00	992.43	31 %
134	HOLIDAY PAY	0.00	801.45	2,100.00	2,100.00	1,298.55	38 %
141	Unemployment Insurance	21.15	190.88	267.00	267.00	76.12	71 %
142	Workers' Compensation	805.69	6,925.61	8,523.00	8,523.00	1,597.39	81 %
143	Health Insurance	2,844.28	25,265.77	34,140.00	34,140.00	8,874.23	74 %
144	FICA	1,039.26	9,332.03	13,599.00	13,599.00	4,266.97	69 %
145	PERS	1,223.09	10,951.19	15,412.00	15,412.00	4,460.81	71 %
196	CLOTHING ALLOTMENT	0.00	487.00	800.00	800.00	313.00	61 %
210	Office Supplies and Materials	36.92	1,020.92	350.00	350.00	-670.92	292 %
214	Small Items of Equipment	8,716.28	27,074.41	37,000.00	37,000.00	9,925.59	73 %
220	Operating Expenses	1,418.09	9,829.37	35,000.00	35,000.00	25,170.63	28 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	457.90	700.00	700.00	242.10	65 %
230	Repair and Maintenance Supplies	2,622.40	14,832.72	40,000.00	40,000.00	25,167.28	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	695.06	6,899.43	15,000.00	15,000.00	8,100.57	46 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	14,238.59	20,000.00	20,000.00	5,761.41	71 %
235	Curb Stop Replacement	0.00	10,467.53	18,000.00	18,000.00	7,532.47	58 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	270.00	270.00	1,500.00	1,500.00	1,230.00	18 %
331	Publication of Formal & Legal Notices	0.00	42.08	150.00	150.00	107.92	28 %
334	Memberships, Registrations & Dues	0.00	270.95	500.00	500.00	229.05	54 %
341	Electric Utility Services	24.10	193.64	1,500.00	1,500.00	1,306.36	13 %
344	Gas Utility Service	43.44	265.82	500.00	500.00	234.18	53 %
345	Telephone	52.68	495.08	700.00	700.00	204.92	71 %
347	Internet	16.00	118.60	200.00	200.00	81.40	59 %
350	Professional Services	0.00	12,080.83	45,000.00	45,000.00	32,919.17	27 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	160.43	2,409.02	80,000.00	80,000.00	77,590.98	3 %
363	R&M Vehicles/Equip/Labor-PW	3,839.18	32,797.05	40,000.00	40,000.00	7,202.95	82 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	108.92	108.92	1,200.00	1,200.00	1,091.08	9 %
380	Training Services	0.00	185.00	750.00	750.00	565.00	25 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	441.34	750.00	750.00	308.66	59 %
511	Insurance on Buildings	0.00	2,997.20	2,998.00	2,998.00	0.80	100 %
512	Insurance on Vehicles & Equipment	0.00	731.65	732.00	732.00	0.35	100 %
532	Land Rental	0.00	911.33	1,500.00	1,500.00	588.67	61 %
940	Machinery & Equipment	8,531.21	1,113,887.56	1,875,000.00	1,875,000.00	761,112.44	59 %
	Account Total:	46,575.28	1,432,901.57	2,497,079.00	2,497,079.00	1,064,177.43	57 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		46,575.28	1,432,901.57	2,497,079.00	2,497,079.00	1,064,177.43	57 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	33,000.00	66,000.00	66,000.00	33,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	671.25	1,309.00	1,309.00	637.75	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	24,600.00	48,705.00	48,705.00	24,105.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	23,955.00	47,415.00	47,415.00	23,460.00	51 %
Account Total:		0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
Account Group Total:		0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Account Total:		1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Account Group Total:		1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Organization Total:		47,575.28	1,591,220.32	2,806,502.00	2,806,502.00	1,215,281.68	57 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,501.01	21,917.08	24,656.00	24,656.00	2,738.92	89 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	629.63	1,700.00	1,700.00	1,070.37	37 %
	132 SICK LEAVE	0.52	677.19	1,100.00	1,100.00	422.81	62 %
	133 OTHER LEAVE PAY	0.00	13.35	104.00	104.00	90.65	13 %
	141 Unemployment Insurance	3.74	34.91	42.00	42.00	7.09	83 %
	142 Workers' Compensation	30.01	280.26	347.00	347.00	66.74	81 %
	143 Health Insurance	437.13	4,370.83	5,245.00	5,245.00	874.17	83 %
	144 FICA	191.35	1,786.79	2,118.00	2,118.00	331.21	84 %
	145 PERS	216.88	2,014.62	2,400.00	2,400.00	385.38	84 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	142.30	1,258.13	3,200.00	3,200.00	1,941.87	39 %
	214 Small Items of Equipment	0.00	3,993.67	2,700.00	2,700.00	-1,293.67	148 %
	220 Operating Expenses	313.19	3,061.42	3,000.00	3,000.00	-61.42	102 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	572.46	6,167.67	7,000.00	7,000.00	832.33	88 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	56.00	977.52	1,300.00	1,300.00	322.48	75 %
	345 Telephone	58.43	434.16	600.00	600.00	165.84	72 %
	347 Internet	19.60	132.88	250.00	250.00	117.12	53 %
	350 Professional Services	47.06	4,939.68	6,000.00	6,000.00	1,060.32	82 %
	360 Contr R & M	139.45	8,645.40	8,100.00	8,100.00	-545.40	107 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	15,623.29	15,000.00	15,000.00	-623.29	104 %
	531 Building & Office Rental	500.00	5,000.00	8,366.00	8,366.00	3,366.00	60 %
	555 Bank Service Charges	16.67	83.35	0.00	0.00	-83.35	*** %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,245.80	82,211.83	98,698.00	98,698.00	16,486.17	83 %
	Account Group Total:	5,245.80	82,211.83	98,698.00	98,698.00	16,486.17	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	42,411.00	55,271.00	55,271.00	12,860.00	77 %
	Account Total:	3,693.00	42,411.00	55,271.00	55,271.00	12,860.00	77 %
	Account Group Total:	3,693.00	42,411.00	55,271.00	55,271.00	12,860.00	77 %
	Organization Total:	8,938.80	124,622.83	153,969.00	153,969.00	29,346.17	81 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	60.50	175.78	400.00	400.00	224.22	44 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	760.01	2,129.21	3,000.00	3,000.00	870.79	71 %
222	Chemicals, Lab & Med Supplies	6,669.86	43,685.42	60,000.00	60,000.00	16,314.58	73 %
226	Clothing and Uniforms	0.00	256.56	500.00	500.00	243.44	51 %
230	Repair and Maintenance Supplies	0.00	11,504.44	10,000.00	10,000.00	-1,504.44	115 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.37	1,454.90	2,000.00	2,000.00	545.10	73 %
241	Consumable Tools	31.88	31.88	0.00	0.00	-31.88	*** %
311	Postage, Box Rent, Etc.	0.00	45.55	100.00	100.00	54.45	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	73.02	180.52	300.00	300.00	119.48	60 %
352	Wtr/Swr Lab Testing	395.48	5,440.16	10,000.00	10,000.00	4,559.84	54 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	0.00	2,072.42	4,000.00	4,000.00	1,927.58	52 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	154.66	655.42	1,500.00	1,500.00	844.58	44 %
380	Training Services	0.00	366.06	1,500.00	1,500.00	1,133.94	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	8,230.78	68,291.32	112,350.00	112,350.00	44,058.68	61 %
	Account Group Total:	8,230.78	68,291.32	112,350.00	112,350.00	44,058.68	61 %
	Organization Total:	8,230.78	68,291.32	112,350.00	112,350.00	44,058.68	61 %
	Fund Total:	109,418.26	2,255,709.88	3,857,942.00	3,857,942.00	1,602,232.12	58 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,500.73	21,915.04	24,668.00	24,668.00	2,752.96	89 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	629.47	1,700.00	1,700.00	1,070.53	37 %
	132 SICK LEAVE	0.35	676.85	1,100.00	1,100.00	423.15	62 %
	133 OTHER LEAVE PAY	0.00	13.00	105.00	105.00	92.00	12 %
	141 Unemployment Insurance	3.75	35.03	42.00	42.00	6.97	83 %
	142 Workers' Compensation	30.02	280.31	347.00	347.00	66.69	81 %
	143 Health Insurance	437.03	4,370.25	5,245.00	5,245.00	874.75	83 %
	144 FICA	191.37	1,786.76	2,119.00	2,119.00	332.24	84 %
	145 PERS	216.85	2,014.54	2,401.00	2,401.00	386.46	84 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	142.32	1,258.13	3,200.00	3,200.00	1,941.87	39 %
	214 Small Items of Equipment	0.00	3,993.66	2,700.00	2,700.00	-1,293.66	148 %
	220 Operating Expenses	313.20	3,051.45	3,500.00	3,500.00	448.55	87 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	572.44	6,167.66	7,000.00	7,000.00	832.34	88 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	56.00	977.52	1,300.00	1,300.00	322.48	75 %
	345 Telephone	58.42	433.97	600.00	600.00	166.03	72 %
	347 Internet	19.51	195.10	250.00	250.00	54.90	78 %
	350 Professional Services	47.06	4,860.92	6,000.00	6,000.00	1,139.08	81 %
	360 Contr R & M	139.44	8,645.39	8,100.00	8,100.00	-545.39	107 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
	555 Bank Service Charges	16.67	83.35	0.00	0.00	-83.35	*** %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,245.16	66,558.40	81,347.00	81,347.00	14,788.60	82 %
	Account Group Total:	5,245.16	66,558.40	81,347.00	81,347.00	14,788.60	82 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
	619 Principal-WWTP Phase II	0.00	132,000.00	259,000.00	259,000.00	127,000.00	51 %
	626 Interest-Wastewater Project Phase I	0.00	16,200.00	31,890.00	31,890.00	15,690.00	51 %
	639 Interest-WWTP Phase II	0.00	63,083.06	143,338.00	143,338.00	80,254.94	44 %
	Account Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
	Account Group Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,654.00	32,021.00	42,805.00	42,805.00	10,784.00	75 %
	Account Total:	2,654.00	32,021.00	42,805.00	42,805.00	10,784.00	75 %
	Account Group Total:	2,654.00	32,021.00	42,805.00	42,805.00	10,784.00	75 %
	Organization Total:	7,899.16	353,959.43	637,477.00	637,477.00	283,517.57	56 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	220 Operating Expenses	0.00	1,055.55	0.00	0.00	-1,055.55	*** %
	Account Total:	0.00	1,055.55	0.00	0.00	-1,055.55	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	13,547.37	104,280.70	139,268.00	139,268.00	34,987.30	75 %
	121 OVERTIME-PERMANENT	153.31	6,216.44	10,200.00	10,200.00	3,983.56	61 %
	131 VACATION	107.68	8,095.77	7,300.00	7,300.00	-795.77	111 %
	132 SICK LEAVE	-22.95	3,685.10	4,800.00	4,800.00	1,114.90	77 %
	133 OTHER LEAVE PAY	0.00	436.09	1,234.00	1,234.00	797.91	35 %
	134 HOLIDAY PAY	0.00	801.45	2,100.00	2,100.00	1,298.55	38 %
	141 Unemployment Insurance	20.68	186.01	247.00	247.00	60.99	75 %
	142 Workers' Compensation	804.06	6,909.99	7,785.00	7,785.00	875.01	89 %
	143 Health Insurance	2,796.52	24,788.78	28,800.00	28,800.00	4,011.22	86 %
	144 FICA	1,016.86	9,108.75	12,615.00	12,615.00	3,506.25	72 %
	145 PERS	1,195.20	10,673.21	14,297.00	14,297.00	3,623.79	75 %
	196 CLOTHING ALLOTMENT	0.00	478.00	600.00	600.00	122.00	80 %
	210 Office Supplies and Materials	36.93	235.29	400.00	400.00	164.71	59 %
	214 Small Items of Equipment	6,453.68	15,766.82	20,000.00	20,000.00	4,233.18	79 %
	220 Operating Expenses	1,758.93	6,215.14	15,000.00	15,000.00	8,784.86	41 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	371.90	1,000.00	1,000.00	628.10	37 %
	230 Repair and Maintenance Supplies	7.48	1,008.05	10,000.00	10,000.00	8,991.95	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	695.06	6,899.41	15,000.00	15,000.00	8,100.59	46 %
	233 Water/Sewer Main Replacement and	0.00	303.80	5,000.00	5,000.00	4,696.20	6 %
	234 Hydrant/Manhole Replacement, Valves	3,417.50	3,927.95	8,000.00	8,000.00	4,072.05	49 %
	241 Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	331 Publication of Formal & Legal Notices	0.00	42.08	250.00	250.00	207.92	17 %
	334 Memberships, Registrations & Dues	0.00	125.00	750.00	750.00	625.00	17 %
	341 Electric Utility Services	24.10	193.65	1,000.00	1,000.00	806.35	19 %
	344 Gas Utility Service	43.44	265.82	500.00	500.00	234.18	53 %
	345 Telephone	52.68	494.96	1,000.00	1,000.00	505.04	49 %
	347 Internet	16.00	118.60	170.00	170.00	51.40	70 %
	350 Professional Services	0.00	10,070.54	20,000.00	20,000.00	9,929.46	50 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	160.43	3,870.47	5,000.00	5,000.00	1,129.53	77 %
	363 R&M Vehicles/Equip/Labor-PW	3,839.18	33,439.40	40,000.00	40,000.00	6,560.60	84 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	108.92	108.92	1,200.00	1,200.00	1,091.08	9 %
	380 Training Services	0.00	0.00	750.00	750.00	750.00	0 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	0.00	452.99	750.00	750.00	297.01	60 %
	512 Insurance on Vehicles & Equipment	0.00	1,624.63	1,625.00	1,625.00	0.37	100 %
	513 Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	532 Land Rental	0.00	850.34	1,200.00	1,200.00	349.66	71 %
	940 Machinery & Equipment	2,132.80	378,477.03	510,000.00	510,000.00	131,522.97	74 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	38,365.86	640,523.08	905,991.00	905,991.00	265,467.92	71 %
	Account Group Total:	38,365.86	641,578.63	905,991.00	905,991.00	264,412.37	71 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Group Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Organization Total:	39,365.86	651,578.63	917,991.00	917,991.00	266,412.37	71 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	0.00	251.96	0.00	0.00	-251.96	*** %
	Account Total:	0.00	251.96	0.00	0.00	-251.96	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	6,100.37	54,996.67	66,424.00	66,424.00	11,427.33	83 %
	121 OVERTIME-PERMANENT	60.49	1,882.73	2,700.00	2,700.00	817.27	70 %
	131 VACATION	230.70	4,190.72	5,300.00	5,300.00	1,109.28	79 %
	132 SICK LEAVE	0.00	922.01	1,500.00	1,500.00	577.99	61 %
	133 OTHER LEAVE PAY	0.00	86.36	794.00	794.00	707.64	11 %
	134 HOLIDAY PAY	0.00	1,114.91	1,400.00	1,400.00	285.09	80 %
	141 Unemployment Insurance	9.58	95.01	117.00	117.00	21.99	81 %
	142 Workers' Compensation	373.59	3,696.52	4,478.00	4,478.00	781.48	83 %
	143 Health Insurance	1,199.83	11,934.83	14,400.00	14,400.00	2,465.17	83 %
	144 FICA	465.22	4,614.15	5,976.00	5,976.00	1,361.85	77 %
	145 PERS	554.21	5,479.30	6,773.00	6,773.00	1,293.70	81 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	24.99	183.41	400.00	400.00	216.59	46 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	0.00	452.79	2,000.00	2,000.00	1,547.21	23 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	191.43	500.00	500.00	308.57	38 %
	230 Repair and Maintenance Supplies	100.02	2,391.11	18,000.00	18,000.00	15,608.89	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	106.71	1,267.33	2,500.00	2,500.00	1,232.67	51 %
	241 Consumable Tools	0.00	21.98	100.00	100.00	78.02	22 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,750.64	18,152.54	20,000.00	20,000.00	1,847.46	91 %
	344 Gas Utility Service	89.59	804.18	2,000.00	2,000.00	1,195.82	40 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	586.50	2,000.00	2,000.00	1,413.50	29 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	61.86	292.46	600.00	600.00	307.54	49 %
	380 Training Services	0.00	131.82	600.00	600.00	468.18	22 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	1,686.74	1,687.00	1,687.00	0.26	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	11,127.80	115,402.00	175,549.00	175,549.00	60,147.00	66 %
	Account Group Total:	11,127.80	115,653.96	175,549.00	175,549.00	59,895.04	66 %
	Organization Total:	11,127.80	115,653.96	175,549.00	175,549.00	59,895.04	66 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,575.38	89,406.14	105,796.00	105,796.00	16,389.86	85 %
121	OVERTIME-PERMANENT	91.07	2,832.65	4,100.00	4,100.00	1,267.35	69 %
131	VACATION	346.03	6,538.35	8,400.00	8,400.00	1,861.65	78 %
132	SICK LEAVE	0.00	1,402.31	2,600.00	2,600.00	1,197.69	54 %
133	OTHER LEAVE PAY	0.00	131.77	1,527.00	1,527.00	1,395.23	9 %
134	HOLIDAY PAY	0.00	1,672.60	2,100.00	2,100.00	427.40	80 %
141	Unemployment Insurance	15.01	153.49	187.00	187.00	33.51	82 %
142	Workers' Compensation	562.06	5,726.50	7,200.00	7,200.00	1,473.50	80 %
143	Health Insurance	1,859.48	18,499.11	23,078.00	23,078.00	4,578.89	80 %
144	FICA	726.84	7,443.54	9,526.00	9,526.00	2,082.46	78 %
145	PERS	868.04	8,586.26	10,796.00	10,796.00	2,209.74	80 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	13.52	69.28	250.00	250.00	180.72	28 %
214	Small Items of Equipment	0.00	1,183.37	16,000.00	16,000.00	14,816.63	7 %
220	Operating Expenses	221.08	4,626.27	20,000.00	20,000.00	15,373.73	23 %
222	Chemicals,Lab & Med Supplies	327.66	5,877.79	30,000.00	30,000.00	24,122.21	20 %
226	Clothing and Uniforms	0.00	232.41	600.00	600.00	367.59	39 %
230	Repair and Maintenance Supplies	4,946.53	8,404.46	20,000.00	20,000.00	11,595.54	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.37	3,010.85	6,000.00	6,000.00	2,989.15	50 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	35.55	100.00	100.00	64.45	36 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	77.88	317.88	400.00	400.00	82.12	79 %
341	Electric Utility Services	7,966.88	82,100.64	130,000.00	130,000.00	47,899.36	63 %
342	Water Utility Services	39.94	606.49	1,500.00	1,500.00	893.51	40 %
345	Telephone	26.97	293.35	800.00	800.00	506.65	37 %
346	Garbage Service	0.00	1,362.98	1,400.00	1,400.00	37.02	97 %
347	Internet	45.60	456.00	650.00	650.00	194.00	70 %
350	Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	203.48	2,077.96	9,000.00	9,000.00	6,922.04	23 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	934.25	1,217.85	8,000.00	8,000.00	6,782.15	15 %
363	R&M Vehicles/Equip/Labor-PW	0.00	4,086.04	5,000.00	5,000.00	913.96	82 %
370	Travel	157.56	507.96	1,000.00	1,000.00	492.04	51 %
380	Training Services	0.00	221.04	1,000.00	1,000.00	778.96	22 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	139.00	500.00	500.00	361.00	28 %
511	Insurance on Buildings	0.00	10,902.57	10,903.00	10,903.00	0.43	100 %
512	Insurance on Vehicles & Equipment	0.00	76.36	77.00	77.00	0.64	99 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	0.00	413,764.50	610,000.00	610,000.00	196,235.50	68 %
	Account Total:	29,090.63	684,850.32	1,061,590.00	1,061,590.00	376,739.68	65 %
	Account Group Total:	29,090.63	684,850.32	1,061,590.00	1,061,590.00	376,739.68	65 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	29,090.63	684,850.32	1,061,590.00	1,061,590.00	376,739.68	65 %
	Fund Total:	87,483.45	1,806,042.34	2,792,607.00	2,792,607.00	986,564.66	65 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,516.72	206,425.00	207,984.00	207,984.00	1,559.00	99 %
112	SALARIES AND WAGES - PART PAID	1,231.00	11,047.00	20,000.00	20,000.00	8,953.00	55 %
121	OVERTIME-PERMANENT	3,178.60	27,135.32	51,800.00	51,800.00	24,664.68	52 %
124	Amb OT Trips	2,353.11	14,831.30	0.00	0.00	-14,831.30	*** %
131	VACATION	1,345.12	15,787.56	26,600.00	26,600.00	10,812.44	59 %
132	SICK LEAVE	1,152.06	10,755.56	10,600.00	10,600.00	-155.56	101 %
133	OTHER LEAVE PAY	0.00	14.96	8,189.00	8,189.00	8,174.04	0 %
134	HOLIDAY PAY	0.00	4,681.57	12,000.00	12,000.00	7,318.43	39 %
141	Unemployment Insurance	44.64	436.00	462.00	462.00	26.00	94 %
142	Workers' Compensation	1,848.89	17,604.55	15,300.00	15,300.00	-2,304.55	115 %
143	Health Insurance	4,180.17	39,279.02	44,054.00	44,054.00	4,774.98	89 %
144	FICA	506.51	4,886.13	5,019.00	5,019.00	132.87	97 %
147	Firemen's Pension	3,377.21	31,544.50	49,174.00	49,174.00	17,629.50	64 %
149	Firemen's 457B Match	270.43	2,007.64	0.00	3,630.00	1,622.36	55 %
210	Office Supplies and Materials	85.23	2,011.46	3,000.00	3,000.00	988.54	67 %
214	Small Items of Equipment	2,337.65	2,790.22	6,600.00	6,600.00	3,809.78	42 %
220	Operating Expenses	294.46	5,719.62	33,409.00	33,409.00	27,689.38	17 %
222	Chemicals, Lab & Med Supplies	6,698.88	31,386.82	30,000.00	30,000.00	-1,386.82	105 %
230	Repair and Maintenance Supplies	65.86	178.12	3,000.00	3,000.00	2,821.88	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	691.88	10,213.41	16,000.00	16,000.00	5,786.59	64 %
241	Consumable Tools	0.00	2,382.45	5,000.00	5,000.00	2,617.55	48 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.50	100.00	100.00	96.50	4 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	198.57	2,477.03	2,000.00	2,000.00	-477.03	124 %
342	Water Utility Services	24.89	249.38	400.00	400.00	150.62	62 %
343	Sewer Utility Services	29.80	306.58	400.00	400.00	93.42	77 %
344	Gas Utility Service	121.93	921.68	1,200.00	1,200.00	278.32	77 %
345	Telephone	109.21	1,308.64	1,750.00	1,750.00	441.36	75 %
346	Garbage Service	0.00	354.38	1,065.00	1,065.00	710.62	33 %
347	Internet	28.24	308.36	550.00	550.00	241.64	56 %
350	Professional Services	4,865.01	42,785.82	47,000.00	47,000.00	4,214.18	91 %
360	Contr R & M	0.00	2,866.06	5,000.00	5,000.00	2,133.94	57 %
364	R&M Vehicles - Fire/Amb	0.00	2,693.28	15,000.00	15,000.00	12,306.72	18 %
370	Travel	49.54	288.09	2,500.00	2,500.00	2,211.91	12 %
380	Training Services	0.00	4,129.00	7,982.00	7,982.00	3,853.00	52 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Insurance on Buildings	0.00	680.43	681.00	681.00	0.57	100 %
512	Insurance on Vehicles & Equipment	0.00	2,531.08	2,532.00	2,532.00	0.92	100 %
810	Losses (Bad debt expense - Enterprise	1,780.51	50,260.12	100,000.00	100,000.00	49,739.88	50 %
811	Contractual Allowances (Ambl)	53,599.25	516,398.62	250,000.00	250,000.00	-266,398.62	207 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	110,985.37	1,069,599.42	998,922.00	1,002,552.00	-67,047.42	107 %
	Account Group Total:	110,985.37	1,069,599.42	998,922.00	1,002,552.00	-67,047.42	107 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Group Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,166.00	26,660.00	35,991.00	35,991.00	9,331.00	74 %
	Account Total:	2,166.00	26,660.00	35,991.00	35,991.00	9,331.00	74 %
	Account Group Total:	2,166.00	26,660.00	35,991.00	35,991.00	9,331.00	74 %
	Organization Total:	113,151.37	1,101,189.66	1,039,844.00	1,043,474.00	-57,715.66	106 %
	Fund Total:	113,151.37	1,101,189.66	1,039,844.00	1,043,474.00	-57,715.66	106 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,708.35	75,282.30	100,260.00	100,260.00	24,977.70	75 %
121	OVERTIME-PERMANENT	53.40	1,575.30	2,800.00	2,800.00	1,224.70	56 %
131	VACATION	142.40	4,224.42	2,100.00	2,100.00	-2,124.42	201 %
132	SICK LEAVE	-978.14	1,921.68	1,800.00	1,800.00	-121.68	107 %
133	OTHER LEAVE PAY	554.36	4,459.13	3,203.00	3,203.00	-1,256.13	139 %
134	HOLIDAY PAY	0.00	531.60	1,600.00	1,600.00	1,068.40	33 %
141	Unemployment Insurance	12.72	132.54	168.00	168.00	35.46	79 %
142	Workers' Compensation	462.26	4,782.91	6,154.00	6,154.00	1,371.09	78 %
143	Health Insurance	1,589.05	15,890.50	19,073.00	19,073.00	3,182.50	83 %
144	FICA	648.75	6,758.90	8,550.00	8,550.00	1,791.10	79 %
145	PERS	676.23	7,570.08	9,690.00	9,690.00	2,119.92	78 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	0.00	661.55	600.00	600.00	-61.55	110 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	1,246.50	3,317.37	4,000.00	4,000.00	682.63	83 %
230	Repair and Maintenance Supplies	1,188.00	12,141.60	8,000.00	8,000.00	-4,141.60	152 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	93.69	2,832.16	2,500.00	2,500.00	-332.16	113 %
237	Aviation Fuel	35,481.45	233,596.62	300,000.00	300,000.00	66,403.38	78 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	526.50	2,298.87	1,000.00	1,000.00	-1,298.87	230 %
311	Postage, Box Rent, Etc.	0.00	155.85	200.00	200.00	44.15	78 %
319	Other Communication and Transportation	132.45	1,233.25	1,200.00	1,200.00	-33.25	103 %
330	Publicity, Subscriptions & Dues	0.00	872.76	1,200.00	1,200.00	327.24	73 %
334	Memberships, Registrations & Dues	441.36	1,052.68	600.00	600.00	-452.68	175 %
341	Electric Utility Services	1,087.96	11,015.82	10,000.00	10,000.00	-1,015.82	110 %
344	Gas Utility Service	552.14	4,539.28	5,000.00	5,000.00	460.72	91 %
345	Telephone	164.75	1,690.26	3,000.00	3,000.00	1,309.74	56 %
347	Internet	14.80	117.67	400.00	400.00	282.33	29 %
350	Professional Services	0.00	158.33	1,000.00	1,000.00	841.67	16 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	220.73	4,321.39	6,000.00	6,000.00	1,678.61	72 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,944.97	2,038.00	2,038.00	-906.97	145 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
925	Industrial Park Project-Airport	0.00	2,560.00	180,000.00	180,000.00	177,440.00	1 %
939	AIP-3-30-055-017-2018	0.00	0.00	418,920.00	418,920.00	418,920.00	0 %
944	Snow Removal Environment Study	43,200.00	159,340.62	0.00	0.00	-159,340.62	*** %
	Account Total:	96,219.71	575,432.53	1,113,571.00	1,113,571.00	538,138.47	52 %
430320	Airport - Improvements						
360	Contr R & M	0.00	26,780.00	13,510.00	13,510.00	-13,270.00	198 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	26,780.00	33,510.00	33,510.00	6,730.00	80 %
	Account Group Total:	96,219.71	602,212.53	1,147,081.00	1,147,081.00	544,868.47	52 %

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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,652.90	1,653.00	1,653.00	0.10	100 %
	Account Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
	Account Group Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	16,830.00	20,191.00	20,191.00	3,361.00	83 %
	Account Total:	1,683.00	16,830.00	20,191.00	20,191.00	3,361.00	83 %
	Account Group Total:	1,683.00	16,830.00	20,191.00	20,191.00	3,361.00	83 %
	Organization Total:	97,902.71	637,648.43	1,185,878.00	1,185,878.00	548,229.57	54 %
	Fund Total:	97,902.71	637,648.43	1,185,878.00	1,185,878.00	548,229.57	54 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	9,845.21	82,908.85	93,656.00	93,656.00	10,747.15	89 %
121	OVERTIME-PERMANENT	0.00	625.91	1,200.00	1,200.00	574.09	52 %
131	VACATION	-170.03	5,031.62	7,500.00	7,500.00	2,468.38	67 %
132	SICK LEAVE	0.00	3,089.72	7,000.00	7,000.00	3,910.28	44 %
133	OTHER LEAVE PAY	0.00	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	0.00	73.54	1,700.00	1,700.00	1,626.46	4 %
141	Unemployment Insurance	14.51	139.88	169.00	169.00	29.12	83 %
142	Workers' Compensation	704.99	6,776.95	6,389.00	6,389.00	-387.95	106 %
143	Health Insurance	1,788.00	17,879.77	21,457.00	21,457.00	3,577.23	83 %
144	FICA	737.32	7,105.49	8,608.00	8,608.00	1,502.51	83 %
145	PERS	838.84	8,055.70	9,756.00	9,756.00	1,700.30	83 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	175.21	500.00	500.00	324.79	35 %
214	Small Items of Equipment	0.00	5,053.09	5,000.00	5,000.00	-53.09	101 %
220	Operating Expenses	20.50	666.56	2,000.00	2,000.00	1,333.44	33 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	150.00	450.00	450.00	300.00	33 %
230	Repair and Maintenance Supplies	0.00	132.74	700.00	700.00	567.26	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	720.13	800.00	800.00	79.87	90 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	676.18	6,855.00	6,500.00	6,500.00	-355.00	105 %
342	Water Utility Services	110.34	1,101.12	1,500.00	1,500.00	398.88	73 %
343	Sewer Utility Services	128.85	1,283.46	1,600.00	1,600.00	316.54	80 %
344	Gas Utility Service	210.48	2,004.46	3,000.00	3,000.00	995.54	67 %
345	Telephone	63.89	357.18	500.00	500.00	142.82	71 %
346	Garbage Service	0.00	903.74	500.00	500.00	-403.74	181 %
347	Internet	28.00	482.93	550.00	550.00	67.07	88 %
350	Professional Services	0.00	71.54	500.00	500.00	428.46	14 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	14,997.08	153,167.39	186,435.00	186,435.00	33,267.61	82 %
	Account Group Total:	14,997.08	153,167.39	186,435.00	186,435.00	33,267.61	82 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	14,997.08	154,782.81	188,051.00	188,051.00	33,268.19	82 %
	Fund Total:	14,997.08	154,782.81	188,051.00	188,051.00	33,268.19	82 %

Grand Total: 1,006,455.65 13,827,643.69 19,906,270.00 20,151,982.00 6,324,338.31 69 %